

Michigan

**COMBINING STATEMENT OF FIDUCIARY NET ASSETS
PRIVATE PURPOSE TRUST FUNDS**

SEPTEMBER 30, 2003

(In Thousands)

	ESCHEATS FUND	GIFTS, BEQUESTS, AND DEPOSITS INVESTMENT FUND	HOSPITAL PATIENTS' TRUST FUND
ASSETS			
Cash	\$ -	\$ 699	\$ 22
Equity in common cash	60,274	43,347	215
Receivables:			
Interest and dividends	-	73	-
Sale of investments	2,241	-	-
Investments at Fair Value:			
Bonds, notes, mortgages, and preferred stock	-	11,401	-
Common stock	-	77	-
Mutual funds	-	5	-
Guaranteed funding agreements	-	-	-
Securities lending collateral	-	1	-
Other current assets	857	2,682	19
	<u>857</u>	<u>2,682</u>	<u>19</u>
Total Assets	<u>\$ 63,373</u>	<u>\$ 58,286</u>	<u>\$ 257</u>
LIABILITIES			
Warrants outstanding	\$ 822	\$ 803	\$ 25
Accounts payable and other liabilities	551	21,798	2
Obligations under security lending	-	1	-
	<u>-</u>	<u>1</u>	<u>-</u>
Total Liabilities	<u>\$ 1,373</u>	<u>\$ 22,602</u>	<u>\$ 27</u>
NET ASSETS			
Net assets held in trust for other purposes	<u>\$ 62,000</u>	<u>\$ 35,683</u>	<u>\$ 230</u>